

EXHIBIT B

CONSOLIDATED AUDIT
EXPENSE DETAIL
For the Month Ended November 30, 2004

Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
Lauren Misler	Audit	11/1/04	\$ 24.38			Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) * .375 = \$24.375
	Audit	11/2/04	\$ 24.38			Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) * .375 = \$24.375
	Audit	11/3/04	\$ 24.38			Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) * .375 = \$24.375
	Audit	11/4/04	\$ 24.38			Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) * .375 = \$24.375
	Audit	11/8/04	\$ 24.38			Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) * .375 = \$24.375
	Audit	11/11/04	\$ 24.38			Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) * .375 = \$24.375
	Audit	11/12/04	\$ 24.38			Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) * .375 = \$24.375
	Audit	11/15/04	\$ 18.75			Mileage from Owings Mills MD to Columbia MD of (50miles) * .375 = \$18.75
	Audit	11/16/04	\$ 9.38			Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .375 = \$9.375
	Audit	11/17/04	\$ 9.38			Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .375 = \$9.375
	Audit	11/18/04	\$ 9.38			Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .375 = \$9.375
	Audit	11/19/04	\$ 9.38			Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .375 = \$9.375
	Audit	11/22/04	\$ 9.38			Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .375 = \$9.375
	Audit	11/29/04	\$ 9.38			Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .375 = \$9.375
	Audit	11/30/04	\$ 9.38			Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) * .375 = \$9.375
Nicholas Stromann	Audit	11/1/2004	\$ 7.50			Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/2/2004	\$ 7.50			Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/3/2004	\$ 7.50			Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/4/2004	\$ 7.50			Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/5/2004	\$ 7.50			Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/8/2004	\$ 7.50			Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/9/2004	\$ 7.50			Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/10/2004	\$ 7.50			Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/11/2004	\$ 7.50			Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/12/2004	\$ 7.50			Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/15/2004	\$ 7.50			Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/16/2004	\$ 423.86			Airfare from BWI to Lake Charles for Inventory Observation
	Audit	11/16/2004	\$ 7.50			Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/17/2004	\$ 7.50			Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/18/2004	\$ 7.50			Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/18/2004		\$ 14.80		Postage to mail accounts receivable confirmations for ART and Davison
	Audit	11/19/2004	\$ 7.50			Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/22/2004	\$ 7.50			Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	Audit	11/23/2004	\$ 3.75			Mileage to Columbia in excess of normal commute (24-14 miles) * \$0.375/mile
Pamela Reinhardt	Audit	11/29/2004	\$ 5.25			Mileage from Columbia to BWI Airport (14 miles) * \$0.375/mile
	Audit	11/30/2004	\$ 5.25			Mileage from BWI Airport (14 miles) * \$0.375/mile
	Audit	11/1/2004	\$ 9.00			Excess mileage to the client site (24 miles * .375 = 9
	Audit	11/2/2004	\$ 9.00			Excess mileage to the client site (24 miles * .375 = 9
	Audit	11/3/2004	\$ 9.00			Excess mileage to the client site (24 miles * .375 = 9
	Audit	11/4/2004	\$ 9.00			Excess mileage to the client site (24 miles * .375 = 9
	Audit	11/5/2004	\$ 9.00			Excess mileage to the client site (24 miles * .375 = 9
	Audit	11/8/2004	\$ 9.00			Excess mileage to the client site (24 miles * .375 = 9
	Audit	11/9/2004	\$ 9.00			Excess mileage to the client site (24 miles * .375 = 9
	Audit	11/10/2004	\$ 9.00			Excess mileage to the client site (24 miles * .375 = 9
	Audit	11/12/2004	\$ 9.00			Excess mileage to the client site (24 miles * .375 = 9
	Audit	11/15/2004	\$ 9.00			Excess mileage to the client site (24 miles * .375 = 9
	Audit	11/16/2004	\$ 9.00			Excess mileage to the client site (24 miles * .375 = 9
	Audit	11/17/2004	\$ 9.00			Excess mileage to the client site (24 miles * .375 = 9
	Audit	11/18/2004	\$ 9.00			Excess mileage to the client site (24 miles * .375 = 9
	Audit	11/19/2004	\$ 9.00			Excess mileage to the client site (24 miles * .375 = 9
	Audit	11/22/2004	\$ 9.00			Excess mileage to the client site (24 miles * .375 = 9
	Audit	11/27/2004		\$ 30.81		Steel Toe Boots for Physical Inventory at Curits Bay
	Audit	11/29/2004	\$ 25.50			Excess mileage to the client site (68 miles * .375 = \$25.50)
Michael McDonnell	Audit	11/30/2004	\$ 25.50			Excess mileage to the client site (68 miles * .375 = \$25.50)
	Audit	11/2/04	\$ 7.50			Mileage to the client
	Audit	11/2/04	\$ 7.00			Mileage to client for picking up files for meeting in the office
	Audit	11/21/04	\$ 44.00			Parking at Logan Airport to do an Inventory Observation at the Chicago 51st Street Location on 11/22/2004
	Audit	11/21/04		\$ 57.29		Lunch and Dinner Sunday in Chicago
	Audit	11/22/04	\$ 185.20			Airfare for flight from Boston to Chicago for inventory observation
	Audit	11/22/04		\$ 121.30		Hilton Hotel Chicago one night stay for Chicago inventory observation
	Audit	11/22/04	\$ 140.93			Rental car two days for inventory observation on 11/22/2004
	Audit	11/22/04	\$ 6.92			Gas for rental car
	Audit	11/22/04		\$ 6.50		Breakfast on 11/22/04 for Chicago inventory observation
	Audit	11/22/04		\$ 24.36		Dinner on 11/22/04 for Chicago inventory observation
	Audit	11/23/04	\$ 30.00			Mileage in excess of normal commute for returning files to the office
Erica Margolius	Audit	11/2/2004	\$ 11.63			Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/3/2004	\$ 11.63			Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/4/2004	\$ 11.63			Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/5/2004	\$ 11.63			Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/8/2004	\$ 11.63			Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/9/2004	\$ 11.63			Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/10/2004	\$ 11.63			Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/11/2004	\$ 11.63			Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/12/2004	\$ 11.63			Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/15/2004	\$ 11.63			Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/16/2004	\$ 11.63			Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/17/2004	\$ 11.63			Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/18/2004	\$ 11.63			Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/19/2004	\$ 11.63			Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/22/2004	\$ 11.63			Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/23/2004	\$ 11.63			Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/24/2004	\$ 11.63			Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	Audit	11/30/2004		\$ 8.64		Dinner in lieu of travel on 11/30/04 in Houston Airport
Maria J. Afuang	Audit	11/30/2004	\$ 423.86			Airfare from Baltimore Washington International Airport to Lake Charles, LA through Houston (leave 11/29 and return 11/30)
	Audit	11/30/2004	\$ 74.87			One night stay at hotel in the Comfort Suites in Lake Charles, LA on 11/29 for inventory observation
	Audit	11/8/2004	\$ 9.00			Mileage in excess of normal commute (24 * .375)
	Audit	11/9/2004	\$ 9.00			Mileage in excess of normal commute (24 * .375)
	Audit	11/10/2004	\$ 9.38			Mileage in excess of normal commute (25 * .375)
	Audit	11/12/2004	\$ 9.38			Mileage in excess of normal commute (25 * .375)
	Audit	11/15/2004	\$ 9.38			Mileage in excess of normal commute (25 * .375)
	Audit	11/16/2004	\$ 9.38			Mileage in excess of normal commute (25 * .375)
	Audit	11/17/2004	\$ 9.38			Mileage in excess of normal commute (25 * .375)
	Audit	11/18/2004	\$ 9.38			Mileage in excess of normal commute (25 * .375)
William Choi	Audit	11/2/2004	\$ 27.75			Personal Car Mileage - 74 miles over (normal) x 37.5 office to client
	Audit	11/5/2004	\$ 27.75			Personal Car Mileage - 74 miles over (normal) x 37.5 office to client
	Audit	11/8/2004	\$ 27.75			Personal Car Mileage - 74 miles over (normal) x 37.5 office to client
	Audit	11/10/2004	\$ 27.75			Personal Car Mileage - 74 miles over (normal) x 37.5 office to client
	Audit	11/11/2004	\$ 27.75			Personal Car Mileage - 74 miles over (normal) x 37.5 office to client
Bill Bishop	Audit	11/4/2004		\$ 15.00		Parking for audit committee meeting
	Audit	11/8/2004		\$ 500.01		Dinner at That's Amore for audit team after planning meeting - B Bishop, T Hutcherson, W Choi, P Reinhardt, E Margolius, M Misler, H Ahmad, N Stromman, D Wright, H Schutte, K Keteja, and J Afuang (PwC)

<u>Personnel</u>	<u>Date</u>	<u>Transportation</u>	<u>Lodging</u>	<u>Sundry</u>	<u>Business Meals and Entertainment</u>	<u>Description</u>
Hermann Schutte	Sarbanes	11/2/2004	\$ 27.00			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes	11/3/2004	\$ 27.00			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes	11/8/2004	\$ 27.00			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes	11/9/2004	\$ 27.00			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes	11/12/2004	\$ 27.00			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes	11/15/2004	\$ 27.00			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes	11/16/2004	\$ 27.00			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes	11/17/2004	\$ 27.00			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes	11/18/2004	\$ 27.00			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes	11/19/2004	\$ 27.00			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes	11/22/2004	\$ 27.00			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes	11/23/2004	\$ 27.00			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes	11/29/2004	\$ 27.00			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes	11/30/2004	\$ 27.00			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
Maureen Driscoll	Sarbanes	11/18/2004	\$ 11.50			Tolls, Philadelphia - Columbia (round trip)
	Sarbanes	11/18/2004	\$ 99.00			Mileage, home - Columbia (round trip)
Hazim Ahmad	Sarbanes	11/2/2004	\$ 27.00			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes	11/3/2004	\$ 27.00			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes	11/4/2004	\$ 27.00			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes	11/5/2005	\$ 27.00			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	Sarbanes	11/8/2004	\$ 28.50			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)+4 miles*.375 "to office to meet Kinnari"
	Sarbanes	11/9/2004	\$ 28.50			Mileage in excess of normal commute (76-4 miles * \$0.375/mile)+4 miles*.375 "to office to meet Kinnari"
Kinnari Kateja	Sarbanes	11/15/2004	\$ 29.88			Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	Sarbanes	11/16/2004	\$ 29.88			Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	Sarbanes	11/17/2004	\$ 29.88			Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	Sarbanes	11/18/2004	\$ 29.88			Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	Sarbanes	11/19/2004	\$ 29.88			Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	Sarbanes	11/22/2004	\$ 29.88			Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	Sarbanes	11/23/2004	\$ 29.88			Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
Peter Woolf	Sarbanes	11/24/2004	\$ 29.88			Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	Sarbanes	11/4/2004	\$ 23.00			Mileage in excess of normal commute
Maged Zeiden	Sarbanes	10/24/2004			\$ 25.00	Dinner in lieu of travel (out-of-town, Chicago)
	Sarbanes	10/24/2004	\$ 178.10			Airfare from Washington DC - Chicago on 10/24/2004 for 404 testing on Chicago site
	Sarbanes	10/25/2004			\$ 25.25	Dinner (out-of-town, Chicago)
	Sarbanes	10/26/2004			\$ 28.86	Dinner (out-of-town, Chicago)
	Sarbanes	10/27/2004			\$ 16.98	Dinner (out-of-town, Chicago)
	Sarbanes	10/28/2004	\$ 28.00			Fuel (Chicago)
	Sarbanes	10/28/2004			\$ 19.10	Dinner (out-of-town, Chicago)
	Sarbanes	10/28/2004	\$ 783.35			Hotel (Chicago)
	Sarbanes	10/30/2004	\$ 50.00			Weekend Lodging (stayed in Chicago instead of traveling back to Washington DC)
	Sarbanes	10/30/2004		\$ 2.00		Laundry in Chicago
	Sarbanes	11/1/2004	\$ 16.00			Parking
	Sarbanes	11/1/2004			\$ 34.00	Dinner in Chicago
	Sarbanes	11/1/2004	\$ 22.00			Fuel for rental car (Chicago)
	Sarbanes	11/2/2004	\$ 492.17			Airfare from Chicago to Washington DC returning from 404 testing at Chicago site
	Sarbanes	11/2/2004	\$ 147.05			One night hotel stay (Chicago)
	Sarbanes	11/2/2004			\$ 35.00	Dinner in lieu of travel coming back from Chicago
	Sarbanes	11/2/2004	\$ 178.10			One night hotel stay (Chicago)
	Sarbanes	11/3/2004	\$ 27.25			Mileage in excess of normal commute to Columbia, MD (72.7 miles * .375 = 27.25)
	Sarbanes	11/30/2004	\$ 27.25			Mileage in excess of normal commute to Columbia, MD (72.7 miles * .375 = 27.25)
<u>Summary</u>	<u>Total</u>	<u>Transportation</u>	<u>Lodging</u>	<u>Sundry</u>	<u>Business Meals</u>	
	\$ 6,188.23	\$ 3,973.96	\$ 1,370.67	\$ 62.61	\$ 780.99	

CONSOLIDATED AUDIT-EXPENSE DETAIL
For the Month Ended November 30, 2004

	<u>Date</u>	<u>Title</u>	<u>Expenses</u>	<u>Description</u>
Hermann Schutte	11/2/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	11/3/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	11/8/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	11/9/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	11/12/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	11/15/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	11/16/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	11/17/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	11/18/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	11/19/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	11/22/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	11/23/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	11/29/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	11/30/04	Audit Manager	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
			<u>\$ 378.00</u>	
Nicholas Stromann	11/1/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/2/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/3/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/4/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/5/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/8/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/9/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/10/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/11/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/12/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/15/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/16/04	Audit Associate	\$ 423.86	Airfare from BWI to Lake Charles for Inventory Observation
	11/16/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/17/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/18/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/18/04	Audit Associate	\$ 14.80	Postage to mail accounts receivable confirmations for ART and Davison
	11/19/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/22/04	Audit Associate	\$ 7.50	Roundtrip mileage in excess of normal commute (48-28 miles) * \$0.375/mile
	11/23/04	Audit Associate	\$ 3.75	Mileage to Columbia in excess of normal commute (24-14 miles) * \$0.375/mile
	11/29/04	Audit Associate	\$ 5.25	Mileage from Columbia to BWI Airport (14 miles * \$0.375/mile)
	11/30/04	Audit Associate	\$ 5.25	Mileage from BWI Airport (14 miles * \$0.375/mile)
			<u>\$ 572.91</u>	
Pamela Reinhardt	11/1/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/2/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/3/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/4/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/5/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/8/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/9/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/10/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/12/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/15/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/16/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/17/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/18/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/19/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/22/04	Audit Senior Associate	\$ 9.00	Excess mileage to the client site (24 miles * .375 = 9)
	11/27/04	Audit Senior Associate	\$ 30.81	Steel Toe Boots for Physical Inventory at Curits Bay
	11/29/04	Audit Senior Associate	\$ 25.50	Excess mileage to the client site (68 miles * .375 = \$25.50)
	11/30/04	Audit Senior Associate	\$ 25.50	Excess mileage to the client site (68 miles * .375 = \$25.50)
			<u>\$ 216.81</u>	
Michael McDonnell	11/2/04	Audit Associate	\$ 7.50	Mileage in excess of normal commute (20 miles * .375 = \$7.50)
	11/2/04	Audit Associate	\$ 7.00	Mileage in excess of normal commute picking up files for meeting in the office (18.67 * .375 = \$7.00)
	11/21/04	Audit Associate	\$ 44.00	Parking at Logan Airport
	11/21/04	Audit Associate	\$ 57.29	Lunch and Dinner Sunday in Chicago
	11/22/04	Audit Associate	\$ 185.20	Airfare
	11/22/04	Audit Associate	\$ 121.30	Hilton Hotel Chicago
	11/22/04	Audit Associate	\$ 140.93	Rental car for two days (11/21 and 11/22) while in Chicago
	11/22/04	Audit Associate	\$ 6.92	Gas for rental car in Chicago
	11/22/04	Audit Associate	\$ 6.50	Breakfast on 11/22/04 (in lieu of travel)
	11/22/04	Audit Associate	\$ 24.36	Dinner on 11/22/04 (in lieu of travel)
	11/23/04	Audit Associate	\$ 30.00	Mileage in excess of normal commute returning files to the office (80 miles * .375 = \$30.00)
			<u>\$ 631.00</u>	
Maureen Driscoll	11/18/04	Audit Manager	\$ 11.50	Tolls, Philadelphia - Columbia (round trip)
	11/18/04	Audit Manager	\$ 99.00	Mileage, home - Columbia (round trip)
			<u>\$ 110.50</u>	
Erica Margolius	11/2/2004	Audit Manager	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/3/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/4/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/5/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/8/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/9/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/10/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/11/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/12/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/15/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/16/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/17/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/18/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/19/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)

	11/22/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/23/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/24/2004	Audit Associate	\$ 11.63	Mileage in excess of normal commute (60.2-29.2 miles * \$.375/mile)
	11/30/2004	Audit Associate	\$ 8.64	Dinner in lieu of travel on 11/30/04 in Houston Airport
	11/30/2004	Audit Associate	\$ 423.86	Airfare from Baltimore Washington International Airport to Lake Charles, LA through Houston (leave 11/29 and return 11/30)
	11/30/2004	Audit Associate	\$ 74.87	One night stay at hotel in the Comfort Suites in Lake Charles, LA on 11/29 for inventory observation
			<u>705.00</u>	
Maria J. Afuang	11/8/2004	Audit Senior Associate	\$ 9.00	Mileage in excess of normal commute (24 * .375)
	11/9/2004	Audit Senior Associate	\$ 9.00	Mileage in excess of normal commute (24 * .375)
	11/10/2004	Audit Senior Associate	\$ 9.38	Mileage in excess of normal commute (25 * .375)
	11/11/2004	Audit Senior Associate	\$ 9.38	Mileage in excess of normal commute (25 * .375)
	11/12/2004	Audit Senior Associate	\$ 9.38	Mileage in excess of normal commute (25 * .375)
	11/13/2004	Audit Senior Associate	\$ 9.38	Mileage in excess of normal commute (25 * .375)
	11/14/2004	Audit Senior Associate	\$ 9.38	Mileage in excess of normal commute (25 * .375)
	11/15/2004	Audit Senior Associate	\$ 9.38	Mileage in excess of normal commute (25 * .375)
			<u>\$ 74.26</u>	
Hazim Ahmad	11/2/2004	Audit Senior Associate	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	11/3/2004	Audit Senior Associate	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	11/4/2004	Audit Senior Associate	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	11/5/2004	Audit Senior Associate	\$ 27.00	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)
	11/8/2004	Audit Senior Associate	\$ 28.50	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)+4 miles*.375 "to office to meet Kinnari"
	11/9/2004	Audit Senior Associate	\$ 28.50	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)+4 miles*.375 "to office to meet Kinnari"
	11/12/2004	Audit Senior Associate	\$ 28.50	Mileage in excess of normal commute (76-4 miles * \$0.375/mile)+4 miles*.375 "to office to meet Kinnari"
			<u>\$ 193.50</u>	
William Choi	11/2/2004	Audit Manager	27.75	Personal Car Mileage - 74 miles over (normal) x 37.5 office to client
	11/5/2004	Audit Manager	27.75	Personal Car Mileage - 74 miles over (normal) x 37.5 office to client
	11/8/2004	Audit Manager	27.75	Personal Car Mileage - 74 miles over (normal) x 37.5 office to client
	11/10/2004	Audit Manager	27.75	Personal Car Mileage - 74 miles over (normal) x 37.5 office to client
	11/11/2004	Audit Manager	27.75	Personal Car Mileage - 74 miles over (normal) x 37.5 office to client
			<u>138.75</u>	
Bill Bishop	11/4/04	Audit Partner	\$ 15.00	Parking for audit committee meeting
	11/8/04	Audit Partner	\$ 500.01	Dinner at That's Amore for audit team after planning meeting - B Bishop, T Hutcherson, W Choi, P Reinhardt, E Margolius, L Misler, H Ahmad, N Stromman, D Wright, H Schutte, K Kateja, and J Afuang (PwC)
			<u>\$ 515.01</u>	
Kinnari Kateja	11/15/2004	Audit Senior Associate	\$ 29.88	Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	11/16/2004	Audit Senior Associate	\$ 29.88	Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	11/17/2004	Audit Senior Associate	\$ 29.88	Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	11/18/2004	Audit Senior Associate	\$ 29.88	Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	11/19/2004	Audit Senior Associate	\$ 29.88	Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	11/22/2004	Audit Senior Associate	\$ 29.88	Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	11/23/2004	Audit Senior Associate	\$ 29.88	Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
	11/24/2004	Audit Senior Associate	\$ 29.88	Mileage in excess of normal commute (81-1.25 miles * \$0.375/mile)
			<u>\$ 239.00</u>	
Peter Woolf	11/4/2004	Tax Partner	\$ 23.00	Mileage in excess of normal commute
			<u>\$ 23.00</u>	
Maged Zeiden	10/24/2004	Audit Senior Associate	\$ 25.00	Dinner in lieu of travel (out-of-town, Chicago)
	10/24/2004	Audit Senior Associate	\$ 178.10	Airfare from Washington DC - Chicago on 10/24/2004 for 404 testing on Chicago site
	10/25/2004	Audit Senior Associate	\$ 25.25	Dinner (out-of-town, Chicago)
	10/26/2004	Audit Senior Associate	\$ 28.86	Dinner (out-of-town, Chicago)
	10/27/2004	Audit Senior Associate	\$ 16.98	Dinner (out-of-town, Chicago)
	10/28/2004	Audit Senior Associate	\$ 28.00	Fuel (Chicago)
	10/28/2004	Audit Senior Associate	\$ 19.10	Dinner (out-of-town, Chicago)
	10/28/2004	Audit Senior Associate	\$ 783.35	Hotel (Chicago)
	10/30/2004	Audit Senior Associate	\$ 50.00	Weekend Lodging (stayed in Chicago instead of traveling back to Washington DC)
	10/30/2004	Audit Senior Associate	\$ 2.00	Laundry in Chicago
	11/1/2004	Audit Senior Associate	\$ 16.00	Parking
	11/1/2004	Audit Senior Associate	\$ 34.00	Dinner in Chicago
	11/1/2004	Audit Senior Associate	\$ 22.00	Fuel for rental car (Chicago)
	11/2/2004	Audit Senior Associate	\$ 492.17	Airfare from Chicago to Washington DC returning from 404 testing at Chicago site
	11/2/2004	Audit Senior Associate	\$ 147.05	One night hotel stay (Chicago)
	11/2/2004	Audit Senior Associate	\$ 35.00	Dinner in lieu of travel coming back from Chicago
	11/2/2004	Audit Senior Associate	\$ 178.10	One night hotel stay (Chicago)
	11/3/2004	Audit Senior Associate	\$ 27.25	Mileage in excess of normal commute to Columbia, MD (72.7 miles * .375 = 27.25)
	11/30/2004	Audit Senior Associate	\$ 27.25	Mileage in excess of normal commute to Columbia, MD (72.7 miles * .375 = 27.25)
			<u>\$ 2,135.46</u>	
Lauren Misler	11/1/04	Audit Associate	\$ 24.38	Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) *.375 = \$24.375
	11/2/04	Audit Associate	\$ 24.38	Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) *.375 = \$24.375
	11/3/04	Audit Associate	\$ 24.38	Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) *.375 = \$24.375
	11/4/04	Audit Associate	\$ 24.38	Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) *.375 = \$24.375
	11/8/04	Audit Associate	\$ 24.38	Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) *.375 = \$24.375
	11/11/04	Audit Associate	\$ 24.38	Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) *.375 = \$24.375
	11/12/04	Audit Associate	\$ 24.38	Roundtrip mileage from Arlington VA to Columbia MD of (90miles - 25miles(office)) *.375 = \$24.375
	11/15/04	Audit Associate	\$ 18.75	Mileage from Owings Mills MD to Columbia MD of (50miles) *.375 = \$18.75
	11/16/04	Audit Associate	\$ 9.38	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.375 = \$9.375
	11/17/04	Audit Associate	\$ 9.38	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.375 = \$9.375
	11/18/04	Audit Associate	\$ 9.38	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.375 = \$9.375
	11/19/04	Audit Associate	\$ 9.38	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.375 = \$9.375
	11/22/04	Audit Associate	\$ 9.38	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.375 = \$9.375
	11/29/04	Audit Associate	\$ 9.38	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.375 = \$9.375
	11/30/04	Audit Associate	\$ 9.38	Roundtrip mileage from Owings Mills MD to Columbia MD of (50miles - 25miles(office)) *.375 = \$9.375
			<u>\$ 255.04</u>	
Total expenses for month			<u>\$ 6,188.23</u>	